

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.156,75,64,575/-** to Telangana Power Finance Corporation Limited towards repayment of Principal & Interest in respect of 'APPFC Bonds' Series 1/2005 (Option-B) for onward transfer to the concerned "No Lien account" payable to APPFCL due on 01.06.2020 - Administrative Sanction orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 33

Dated: 21-05-2020.
Read the following:-

1. G.O.Rt.No.24, Energy (Budget) Department, Dt:18.03.2020.
2. Form the MD, TSPFCL Lr.No. MD/TSPFCL/Regular Interest for FY 2019-20/ D. No.33/2020, Date:29.04.2020
3. G.O.Rt.No.417, Finance (DCM) Department, Dt:11.05.2020.

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ORDER:-

In the G.O.1st read above, administrative sanction was accorded for an amount of **Rs.381,33,90,823/-** towards final repayment of Principal & Interest thereon in respect of 'APPFC Bonds' Series 1/2005 (Option-A & B) payable to APPFCL due on various dates in March, 2020 & April, 2020 during the Financial Year 2019-20, as detailed below:

| Sl. No. | Series No. | Principal/ Interest | Due Date/ Period | Total (59.54%) | Head of Account |
|-----------------------------------|------------|---------------------|--------------------------|----------------|-----------------------------|
| (1) | (2) | (3) | (5) | (4) | (6) |
| 1 | 1/2005 “A” | Principal | 30.03.2020 | 209,60,00,000 | 6003-00-109-00-13-560-000 |
| 2 | 1/2005 “B” | | 04.04.2020 | 143,00,00,000 | |
| Principal Total Amount | | | | 352,60,00,000 | |
| 3 | 1/2005 “A” | Interest | 01.04.2019 to 29.03.2020 | 16,98,90,536 | “2049-01-200-00-25-450-000” |
| 4 | 1/2005 “B” | | 01.04.2019 to 03.04.2020 | 11,75,00,287 | |
| Interest Total Amount | | | | 28,73,90,823 | |
| Principal & Interest Total Amount | | | | 381,33,90,823 | |

2. The Managing Director, TSPFCL in the letter 2nd read above, informed that an amount of Rs.154,75,00,287/- (Principal Rs.143,00,00,000/- & Interest Rs.11,75,00,287/-) in respect of bond series 1/2005 option 'B' was not released and therefore requested for sanction of Rs.156,75,64,575/- which includes delayed interest of Rs.2,00,64,288/- from 01.04.2020 to 31.05.2020.

3. Budget Release Order has been issued in the G.O.3rd read above for an amount of **Rs.156,75,65,000/-** (Rupees One Hundred Fifty Six Crores Seventy Five Lakhs and Sixty Five Thousand Only) **Establishment** as additional funds towards meeting the expenditure in relaxation of treasury control order and quarterly regulation orders pending provision funds by way of obtaining supplementary grants at the appropriate time during the FY 2020-21 under the scheme "Interest payable on Bonds raised by Power Finance Corporation" & under the scheme "Loans from Power Finance Corporation".

4. In pursuance of the G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.156,75,64,575/-** (Rupees One Hundred Fifty Six Crores Seventy Five Lakhs Sixty Four Thousand Five Hundred and Seventy Five Only) to TSPFCL towards final repayment of Principal & Interest thereon in respect of 'APPFC Bonds' Series 1/2005 (Option-B) for

(p.t.o.)

onward transfer to the concerned “No Lien account” payable to APPFCL due on 01.06.2020 during the Financial Year 2020-21 and in the said amount **Rs.47,72,36,103/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL’s Board.

5. The expenditure sanctioned in para (4) above, shall be debited to the following Heads of Accounts:

| Sl.No. | Head of Account | Principal/Interest | Amount (in Rs.) |
|--------|---------------------------|--------------------|-----------------|
| 1 | 6003-00-109-00-13-560-000 | Principal | 143,00,00,000/- |
| 2 | 2049-01-200-00-25-450-000 | Interest(Regular) | 11,75,00,287/- |
| | | Interest(Delayed) | 2,00,64,288/- |
| | | Total Interest | 13,75,64,575/- |

6. The DDO concerned, Finance (DCM) Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No.52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1452-A/126/A1/DCM/2020, Dt:18.05.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

The Finance (DCM) Department.

The Energy (OP) Department.

File [C.No.152/Budget/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER